

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
STAGGER, CHERANNZETTA § Case No. 08-20022
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|---|---------------------------------------|
| Assets Abandoned: (Without deducting any secured claims) | Assets Exempt: |
| Total Distributions to Claimants: | Claims Discharged Without Payment: |
| Total Expenses of Administration: | |

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$ | \$ | \$ | \$ |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | | | | |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | | | | |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | | | | |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | | | | |
| TOTAL DISBURSEMENTS | \$ | \$ | \$ | \$ |

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BARRY A. CHATZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
| | | |
| TOTAL GROSS RECEIPTS | | \$ |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| NA | | | |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|---|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | Representing: United Auto Credit | | | | | |
| | United Auto Credit 113 Fairfield Way; Suite 107 P.O. Box 6486 Bloomingdale, IL 60108 | | | | | |
| TOTAL SECURED CLAIMS | | | \$ | \$ | \$ | \$ |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| BARRY A. CHATZ | | | | | |
| BARRY A. CHATZ | | | | | |
| BANK OF NEW YORK MELLON | | | | | |
| GREGORY K. STERN, PC | | | | | |
| LOEVY AND LOEVY | | | | | |
| GREGORY K. STERN, PC | | | | | |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ | \$ | \$ | \$ |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ | \$ | \$ | \$ |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|--|--------------------------|--|---|-------------------|-------------|
| | IRS ACS Support - Stop 5050 PO Box 219236 Kansas City, MO 64121-9236 | | | | | |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ | \$ | \$ | \$ |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | AT T Asset Acceptance Po Box 2036 Warren, MI 48090 | | | | | |
| | Ameri Cash Loans 555 Torrence Avenue Calumet City, IL 60409 | | | | | |
| | Aspire Visa Jefferson Capital System 16 Mcleland Rd Saint Cloud, MN 56303 | | | | | |
| | Aspire Visa Midland Credit Management 8875 Aero Dr., Suite 200 San Diego, CA 92123 | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Chase Attn: Bankruptcy Dept Po Box 100018 Kennesaw, GA 30156 | | | | | |
| | Chase PO BOX 260180 Baton Rouge, LA 70826 | | | | | |
| | ComEd Attn: Bankruptcy Section 2100 Swift Drive Oak Brook, IL 60523 | | | | | |
| | Comcast Cable Communications Friedman & Wexler 500 W Madison St., Ste 2910 Chicago, IL 60661 | | | | | |
| | Emergency Medical Specialst Sc Cda/pontiac Attn: Bankruptcy, Po Box 213 Sreator, IL 61364 | | | | | |
| | First Cash Advance One Iron Ventures, Inc 1205 East Sibley Dolton, IL | | | | | |
| | First Premier Po Box 5524 Sioux Falls, SD 57117 | | | | | |
| | Genesis Financial Services 505 N LaSalle Suite 250 Chicago, IL 60610 | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Great American Finance 205 W Wacker Dr Chicago, IL 60606 | | | | | |
| | John H. Stroger Jr. Hospital 1901 W. Harrison St. Chicago, IL 60612 | | | | | |
| | Mci Resurgent Capital Service/Sherman Attn: Bk Dept, Po Box 10587 Greenville, SC 29603 | | | | | |
| | National Quick Cash 8202 S. Stoney Island Ave. Chicago, IL 60617 | | | | | |
| | Peoples Gas 130 East Randolph Chicago, IL 60687 | | | | | |
| | Representing: Aspire Visa | | | | | |
| | Representing: Chase | | | | | |
| | Representing: Chase | | | | | |
| | Representing: ComEd | | | | | |
| | Representing: Peoples Gas | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
| | Roseland Community Hospital Harvard Collection 4839 N Elston Ave Chicago, IL 60630 | | | | | |
| | Roseland Community Hospital Harvard Collection 4839 N Elston Ave Chicago, IL 60630 | | | | | |
| | Sage Telecom Inc Nco Financial Systems 507 Prudential Rd Horsham, PA 19044 | | | | | |
| | Sbc Illinois Allied Interstate Inc/Gemb Po Box 103104 Roswell, GA 90076 | | | | | |
| | Sun Cash OF Wi, LLC 598 South Torrence Ave Calumet City, IL 60409 | | | | | |
| | The Payday Loan Store 801 1/2 N. Pulaski Chicago, IL 60651 | | | | | |
| | check N Go of Ill 800 N Kedize Street Suite 225 Chicago, IL 60651 | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------------------|--------------------------|--|---|-------------------|-------------|
| 000001 | COMED | | | | | |
| 000002 | JEFFERSON CAPITAL SYSTEMS-ASPIRE | | | | | |
| 000004 | LVNV FUNDING LLC-MCI COMMUN SRVCS | | | | | |
| 000003 | LVNV FUNDING, LLC GE CAPITAL | | | | | |
| 000005 | AMERI CASH LOANS | | | | | |
| 000006 | AT&T ASSET ACCEPTANCE | | | | | |
| 000010 | CHECK N GO OF ILLINOIS | | | | | |
| 000009 | COMCAST CABLE COMMUNICATIONS | | | | | |
| 000017 | EMERGENCY MEDICAL SPECIALIST SC | | | | | |
| 000015 | GENESIS FINANCIAL SERVICES | | | | | |
| 000014 | HBLC | | | | | |
| 000008 | JP MORGAN CHASE | | | | | |
| 000016 | MARTIN LAWN CARE | | | | | |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------|--------------------------------|--------------------------|--|---|-------------------|-------------|
| 000013 | NATIONAL QUICK CASH | | | | | |
| 000012 | PEOPLES GAS | | | | | |
| 000011 | ROSELAND COMMUNITY HOSPITAL | | | | | |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ | \$ | \$ | \$ |

LFORM1
 Document Page 11 of 15
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 08-20022 TAB Judge: TIMOTHY A. BARNES
Case Name: STAGGER, CHERANNZETTA

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 07/31/08 (f)

341(a) Meeting Date: 09/04/08

Claims Bar Date: 09/21/12

For Period Ending: 01/23/15

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Financial Accounts | 0.00 | 0.00 | | 0.00 | FA |
| 2. Household Goods | 1,200.00 | 1,200.00 | | 0.00 | FA |
| 3. Wearing Apparel | 400.00 | 400.00 | | 0.00 | FA |
| 4. Vehicles | 11,000.00 | 11,000.00 | | 0.00 | FA |
| 5. Unscheduled Assets (u) | 0.00 | 0.00 | | 29,250.00 | FA |
| UNDISCLOSED CIVIL RIGHTS ACT CAUSE OF ACTION PENDING IN U.S.D.C. | | | | | |

TOTALS (Excluding Unknown Values)

\$12,600.00

\$12,600.00

\$29,250.00

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PREPARE TDR TO CLOSE CASE

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 12/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20022
Case Name: STAGGER, CHERANNZETTA

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF NEW YORK MELLON
Account Number / CD #: *****9382 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0225
For Period Ending: 01/23/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/13 | 5 | City of Chicago Department of Finance 33 North LaSalle Street Suite 700 Chicago, IL 60602 | BALANCE FORWARD LITIGATION SETTLEMENT | 1229-000 | 29,250.00 | | 0.00 29,250.00 |
| 07/18/13 | 300001 | Loevy and Loevy | ATTORNEY FOR TRUSTEE PURSUANT TO 5/14/13 COURT ORDER | 3210-000 | | 9,750.00 | 19,500.00 |
| 08/07/13 | | BANK OF NEW YORK MELLON | BANK SERVICE FEE | 2600-000 | | 39.27 | 19,460.73 |
| 09/09/13 | | BANK OF NEW YORK MELLON | BANK SERVICE FEE | 2600-000 | | 28.94 | 19,431.79 |
| 10/07/13 | | BANK OF NEW YORK MELLON | BANK SERVICE FEE | 2600-000 | | 27.96 | 19,403.83 |
| 12/05/13 | 300002 | BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606 | Chapter 7 Compensation/Expense | | | 3,737.90 | 15,665.93 |
| | | | Fees 3,675.00 | 2100-000 | | | |
| | | | Expenses 62.90 | 2200-000 | | | |
| 12/05/13 | 300003 | GREGORY K. STERN, PC 53 WEST JACKSON BOULEVARD SUITE 1442 CHICAGO, IL 60604 | Claim 000007, Payment 100.00% | | | 7,734.90 | 7,931.03 |
| | | | Fees 7,702.50 | 3210-000 | | | |
| | | | Expenses 32.40 | 3220-000 | | | |
| 12/05/13 | 300004 | COMED ATTN: BANKRUPTCY SECTION 2100 SWIFT DRIVE OAK BROOK, IL 60523 | Claim 000001, Payment 100.00% | 7100-000 | | 229.17 | 7,701.86 |
| 12/05/13 | 300005 | JEFFERSON CAPITAL SYSTEMS-ASPIRE VISA FOR MIDLAND CREDIT MANAGEMENT | Claim 000002, Payment 100.00% | 7100-000 | | 465.46 | 7,236.40 |

Page Subtotals 29,250.00 22,013.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF NEW YORK MELLON
Account Number / CD #: *****9382 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0225
For Period Ending: 01/23/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|-------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/05/13 | 300006 | PO BOX 7999 SAINT CLOUD MN 56302-9617 LVNV FUNDING LLC ASSIGNEE GE CAPITAL RESURGENT CAPITAL SERVICES PO BOX 10587 GREENVILLE, SC 29603-0587 | Claim 000003, Payment 100.00% | 7100-000 | | 173.69 | 7,062.71 |
| 12/05/13 | 300007 | LVNV FUNDING-MCI COMMUNICATION SERVICES PO BOX 10587 GREENVILLE, SC 29603-0587 | Claim 000004, Payment 100.00% | 7100-000 | | 548.81 | 6,513.90 |
| 12/05/13 | 300008 | ANNJANETTE WINTERS 555 TORRENCE AVENUE CALUMET CITY, IL 60409 | Claim 000005, Payment 54.25% | 7200-000 | | 1,008.56 | 5,505.34 |
| 12/05/13 | 300009 | AT&T ASSET ACCEPTANCE P.O. BOX 2036 WARREN, MI 48090 | Claim 000006, Payment 54.25% | 7200-000 | | 124.78 | 5,380.56 |
| 12/05/13 | 300010 | JP MORGAN CHASE ATTN: BANKRUPTCY DEPT. P.O. BOX 100018 KENNESAW, GA 30156 | Claim 000008, Payment 54.25% | 7200-000 | | 559.89 | 4,820.67 |
| 12/05/13 | 300011 | COMCAST CABLE COMMUNICATIONS C/O FRIEDMAN & WEXLER 500 WEST MADISON STREET, SUITE 2910 CHICAGO, IL 60661 | Claim 000009, Payment 54.25% | 7200-000 | | 189.88 | 4,630.79 |
| 12/05/13 | 300012 | CHECK N GO OF ILLINOIS 800 NORTH KEDZIE STREET SUITE 225 CHICAGO, IL 60651 | Claim 000010, Payment 54.25% | 7200-000 | | 660.91 | 3,969.88 |
| 12/05/13 | 300013 | ROSELAND COMMUNITY HOSPITAL | Claim 000011, Payment 54.25% | 7200-000 | | 472.00 | 3,497.88 |

Page Subtotals 0.00 3,738.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF NEW YORK MELLON
Account Number / CD #: *****9382 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0225
For Period Ending: 01/23/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---|------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/05/13 | 300014 | HARVARD COLLECTION 4938 NORTH ELSTON AVENUE CHICAGO, IL 60630 | Claim 000012, Payment 54.25% | 7200-000 | | 149.74 | 3,348.14 |
| 12/05/13 | 300015 | PEOPLES GAS 130 EAST RANDOLPH STREET CHICAGO, IL 60687 | Claim 000013, Payment 54.25% | 7200-000 | | 1,046.96 | 2,301.18 |
| 12/05/13 | 300016 | K. BARNES 8202 SOTH STONEY ISLAND AVENUE CHICAGO, IL 60617 | Claim 000014, Payment 54.25% | 7200-000 | | 547.34 | 1,753.84 |
| 12/05/13 | 300017 | HBLC C/O STEVEN FINK & ASSOCIATES, P.C. 25 E. WASHINGTON STREET, SUITE 1125 CHICAGO, IL 60602 | Claim 000015, Payment 54.25% | 7200-000 | | 412.72 | 1,341.12 |
| 12/05/13 | 300018 | GENESIS FINANCIAL SERVICES 505 NORTH LASALLE STREET SUITE 250 CHICAGO, IL 60610 | Claim 000016, Payment 54.25% | 7200-000 | | 1,296.64 | 44.48 |
| 12/05/13 | 300019 | MARTINEZ LAWN CARE 8008 SOUTH TRIPP CHICAGO, IL 60652 | Claim 000017, Payment 54.24% | 7200-000 | | 44.48 | 0.00 |
| * 01/13/14 | | EMERGENCY MEDICAL SPECIALIST SC CDA / PONTIAC ATTN: BANKRUPTCY / P.O. BOX 213 STREATOR, IL 61364 | ADJUSTMENT OUT | 2600-003 | | 2.50 | -2.50 |
| * 01/13/14 | | BANK OF NEW YORK MELLON | BANK SERVICE FEE | 2600-003 | | 3.95 | -6.45 |
| * 01/14/14 | | BANK OF NEW YORK MELLON | ADJUSTMENT OUT | 2600-003 | | -2.50 | -3.95 |
| * 01/14/14 | | Reverses Adjustment OUT on 01/13/14 | BANK SERVICE FEES | 2600-003 | | -3.95 | 0.00 |
| * 01/14/14 | | Reverses Adjustment OUT on 01/13/14 | ADJUSTMENT OUT | 2600-003 | | | |

Page Subtotals 0.00 3,497.88

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Bank Name: BANK OF NEW YORK MELLON
Account Number / CD #: *****9382 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****0225
For Period Ending: 01/23/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|--------------------|-------------------------|----------------------------|--------------------|------------------------------|--------------------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| COLUMN TOTALS | | | | | 29,250.00 | 29,250.00 | 0.00 |
| Less: Bank Transfers/CD's | | | | | 0.00 | 0.00 | |
| Subtotal | | | | | 29,250.00 | 29,250.00 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| Net | | | | | 29,250.00 | 29,250.00 | |
| TOTAL - ALL ACCOUNTS | | | | | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Checking Account (Non-Interest Earn - *****9382 | | | | | 29,250.00 | 29,250.00 | 0.00 |
| | | | | | 29,250.00 | 29,250.00 | 0.00 |
| | | | | | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 0.00 0.00